

## **Product fee waiver for money market funds expiring soon**

**Reminder: Product fee waiver for money market funds in our mutual fund custodial platforms will expire on June 30, 2021.**

If you have clients with assets in Money Market Funds, a letter was mailed at the end of May.

In case you missed the Financial Professionals email distributed on April 23, you can [view it here](#).

For more information or questions, please contact your Sales Team.

### **FINANCIAL PROFESSIONAL USE ONLY — NOT FOR USE WITH CONSUMERS**

You could lose money by investing in the Money Market Funds. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

Product level fees are deducted separately from fund level expenses which may causes the unit value of the money market accounts to fluctuate.

SB-10010-52 | 2021/06/04